

Steven Grossman
Treasurer and Receiver General

The Commonwealth of Massachusetts
Department of the State Treasurer
State House
Boston, Massachusetts 02133

February 7, 2012

The Honorable Stephen M. Brewer, Chair
Senate Ways and Means Committee
State House, Room 212
Boston, MA 02133

Dear ^{*Stere*} ~~Senator~~ Brewer:

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

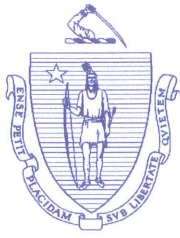
Please feel free to contact my office at any time if you need any further information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Steven Grossman", with a long horizontal flourish extending to the right.

Steven Grossman
Treasurer and Receiver General

Attachment



Steven Grossman
Treasurer and Receiver General

The Commonwealth of Massachusetts
Department of the State Treasurer
State House
Boston, Massachusetts 02133

February 7, 2012

The Honorable Brian S. Dempsey, Chair
House Ways and Means Committee
State House, Room 243
Boston, MA 02133

Dear Brian Representative Dempsey:

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

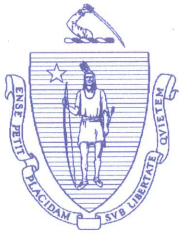
Please feel free to contact my office at any time if you need any further information.

Sincerely,

A handwritten signature in blue ink, reading "Steven Grossman".

Steven Grossman
Treasurer and Receiver General

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The Commonwealth of Massachusetts
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State House
Boston, Massachusetts 02133

Steven Grossman
Treasurer and Receiver General

February 7, 2012

The Honorable Katherine Clark, Co-Chair
Joint Committee on Revenue
State House, Room 313A
Boston, MA 02133

Dear ~~Senator~~ ^{*Katherine*} Clark:

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

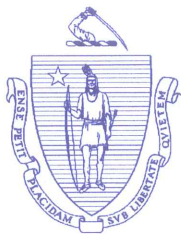
Please feel free to contact my office at any time if you need any further information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Steven Grossman", followed by a long horizontal line.

Steven Grossman
Treasurer and Receiver General

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Treasurer and Receiver General

The Commonwealth of Massachusetts
Department of the State Treasurer
State House
Boston, Massachusetts 02133

February 7, 2012

The Honorable Jay R. Kaufman, Co-Chair
Joint Committee on Revenue
State House, Room 34
Boston, MA 02133


Dear ~~Representative Kaufman:~~

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

Please feel free to contact my office at any time if you need any further information.

Sincerely,



Steven Grossman
Treasurer and Receiver General

Attachment

Banks List under Chapter 10 of the General Laws

Bank of America, N.A.
Bank of Cape Cod
BankFive
BankGloucester
Bay State Savings Bank

BayCoast Bank
Belmont Savings Bank
Berkshire Bank
Bristol County Savings Bank
Cambridge Savings Bank

Cape Cod Cooperative Bank
Cape Cod Five Cents Savings Bank
Cathay Bank
Century Bank and Trust Company
Chicopee Savings Bank

Commerce Bank & Trust Company
East Boston Savings Bank
East West Bank
Eastern Bank
Edgartown National Bank, The

Enterprise Bank and Trust Company
Everett Co-operative Bank
Fidelity Bank
Fidelity Investments
Greenfield Co-operative Bank

Haverhill Bank
Hometown Bank, A Co-operative Bank
Hoosac Bank
JPMorgan Chase Bank NA
Leader Bank NA

Lowell Five Cent Savings Bank
Mechanics' Co-operative Bank
Meetinghouse Bank
Mercantile Bank and Trust Company
Nantucket Bank (A Division of Sovereign Bank)

NBT Banks

Newburyport Five Cents Savings Bank, The
North Middlesex Savings Bank
Nuvo Bank and Trust Company
Pentucket Bank

People's United Bank

Randolph Savings Bank
RBS Citizens, N.A.
Reading Co-operative Bank
Rockland Trust Company

Savers Co-operative Bank

Savings Bank, The (Wakefield)
South Coastal Bank
South Shore Savings Bank
Sovereign Bank

TD Bank NA

Walpole Co-operative Bank
Westfield Bank